

21-Sep-18

Index Title	Value	Today's Change
Main JSE	352,221.51	4.59
JSE Select	10,093.10	(62.38)
JSE Composite	386,583.74	5.04
JSE Junior	3,299.73	(136.58)
JSE Combined	359,819.39	(1,506.63)



Combined Volume 38,306,231

FINANCE	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 9/21/2018	Previous close price	Daily \$ change	Closing Price 12/29/17	YTD % change	52 Week Hi-Low		His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)	
											\$						
1834	Mar-31	Q3*	1,211,243,827	1,332,368,210	1.10	1.10	0.00	1.25	(12.0%)	1.55	0.90	0.04	26.44	1.40	0.79	0.08	6.81%
BIL	Sep-30	Q3	445,876,824	8,373,566,755	18.78	18.71	0.07	7.47	151.4%	19.00	7.00	0.58	32.38	7.23	2.60	0.11	0.84%
JMMBGL	Mar-31	Q1	1,630,552,532	54,558,287,721	33.46	32.70	0.76	22.39	49.4%	34.50	21.00	2.37	14.12	15.48	2.16	0.23	0.82%
JSE	Dec-31	Q2	701,250,000	5,617,012,500	8.01	8.19	(0.18)	7.00	14.4%	8.50	6.00	0.43	18.63	1.47	5.46	0.04	0.47%
MIL	Dec-31	Q2	1,201,149,291	9,609,194,328	8.00	8.24	(0.24)	5.91	35.4%	9.00	4.10	0.75	10.72	9.90	0.81	0.23	3.31%
MJE	Dec-31	Q2	1,201,149,291	12,564,021,584	10.46	10.42	0.04	7.56	38.4%	10.57	8.20	n/a	7.58	1.38			0.00%
NJCBFG	Sep-30	Q2	2,466,762,828	275,956,757,568	111.87	111.96	(0.09)	99.38	12.6%	130.00	84.01	11.20	10.97	48.33	2.31	1.80	1.70%
SGJ	Oct-31	Q3	3,111,572,984	198,331,662,000	63.74	63.95	(0.21)	52.66	21.0%	64.00	44.06	4.67	13.65	36.29	1.76	0.90	1.55%
SIL	Dec-31	Q2	58,984,582	855,276,439	14.50	14.50	0.00	15.70	(7.6%)	18.50	7.80	1.01	14.36	14.47	1.00	0.21	1.39%
SCJMD	Jun-30	YE	184,311,300	2,386,831,335	12.95	12.90	0.05	13.72	(5.6%)	17.00	10.00	1.06	12.22	n/a			0.00%
VMIL	Dec-31	Q2	1,500,025,000	5,625,093,750	3.75	3.71	0.04	2.45	53.1%	4.85	3.01	0.23	16.30	1.66	2.26	0.00	0.00%
Sector Total			12,327,417,868	560,259,219,271								2.55	16.85	21.15	2.14		
MANUFACTURING																	
BRG	Dec-31	Q2	214,322,393	4,715,092,646	22.00	21.52	0.48	16.55	32.9%	24.00	10.70	0.55	40.00	4.78	4.60	0.50	2.59%
CCC	Dec-31	Q2	851,136,591	41,875,920,277	49.20	48.46	0.74	32.46	51.6%	56.00	25.50	1.28	38.44	11.75	4.19		0.00%
JBG	Apr-30	Q1	1,199,276,400	36,242,132,808	30.22	31.83	(1.61)	17.83	69.5%	33.00	15.75	1.86	16.24	11.10	2.72	0.18	0.75%
SALF	Sep-30	Q3	103,883,290	1,892,753,544	18.22	18.22	0.00	11.25	62.0%	19.00	7.48	1.36	13.40	8.04	2.27		0.00%
SEP	Dec-31	Q2	516,397,918	24,508,245,188	47.46	47.46	0.00	30.00	58.2%	55.00	25.00	1.79	26.51	20.45	2.32	0.60	1.55%
Sector Total			2,885,016,592	109,234,144,463								2.01	26.92	50.13	3.22		
COMMUNICATIONS																	
RJR	Mar-31	Q1	2,422,487,654	2,349,813,024	0.97	0.95	0.02	1.05	(7.6%)	1.40	0.94	(0.01)	N/A	0.96	1.01	0.02	1.98%
Sector Total			19,239,927,394	26,735,100,647								2.10	N/A	-0.42			
TOURISM																	
CBNY	May-31	YE	546,000,000	65,520,000	0.12	0.13	(0.01)	0.41	(70.7%)	0.50	0.07	0.45	0.26	0.03	4.06		0.00%
Sector Total			546,000,000	65,520,000								-0.36	N/A	19.60	0.62		
TRADING																	
CAR	Mar-31	Q1 *	4,854,400,000	46,116,800,000	9.50	9.44	0.06	11.40	(16.7%)	14.00	8.85	0.73	13.00	0.38	24.73	0.58	5.55%
WSYNCO	Jun-30	YE	3,750,000,000	33,112,500,000	8.83	8.95	(0.12)	12.24	(27.9%)	13.81	8.70	0.62	14.24	2.32	3.81		0.00%
Sector Total			8,604,400,000	79,229,300,000								1.64	13.62	18.31	8.54		
CONGLOMERATES																	
GK	Dec-31	Q2	994,732,893	57,664,665,807	57.97	57.93	0.04	43.84	32.2%	62.50	40.00	4.42	13.12	46.60	1.24	0.30	0.59%
JP	Dec-31	Q2	1,122,144,036	29,186,966,376	26.01	24.59	1.42	16.70	55.7%	27.00	14.00	0.74	35.36	10.37	2.51		0.00%
PJAM	Dec-31	Q2	1,066,159,890	60,920,376,115	57.14	56.88	0.26	45.00	27.0%	59.00	33.85	3.98	14.36	29.17	1.96	0.80	1.57%
Sector Total			3,183,036,819	147,772,008,298								23.92	20.94	28.72	1.90		
INSURANCE																	
SJ	Dec-31	Q2	3,905,634,918	153,686,734,023	39.35	39.70	(0.35)	35.58	10.6%	42.00	33.00	3.01	13.07	17.62	2.23	0.70	1.87%
Sector Total			3,905,634,918	153,686,734,023								3.01	13.07	17.62	2.23		
OTHER																	
KPREIT	Dec-31	Q2	321,992,668	1,931,956,008	6.00	6.00	0.00	7.70	(22.1%)	8.07	5.00	0.38	15.85	5.56	1.08	0.16	2.32%
KW	Dec-31	Q2	1,430,199,578	102,488,101,759	71.66	71.13	0.53	32.50	120.5%	75.00	28.50	1.21	59.21	16.27	4.40	0.17	0.33%
PAL	Jun-30	Q2	1,437,028	2,047,764,900	1425.00	1425.00	0.00	560.00	154.5%	1500.00	560.00	31.49	45.25	252.38	5.65	1.00	0.10%
PJX	Sep-28	YE	309,968,261	2,547,939,105	8.22	8.22	0.00	10.00	(17.8%)	11.50	7.00	0.78	10.54	10.60	0.78		0.00%
PULS	Jun-30	Q2	1,630,738,044	4,484,529,621	2.75	2.80	(0.05)	1.80	52.8%	3.95	1.40	0.17	16.18	1.51	1.82	0.08	3.52%
SVL	Dec-31	Q2	2,637,254,926	43,382,843,533	16.45	16.19	0.26	11.53	42.7%	16.85	9.00	0.50	32.61	1.08	15.20	0.39	2.79%
SML	Dec-31	YE	757,828,490	3,645,155,037	4.81	4.81	0.00	5.31	(9.4%)	5.50	4.40	1.13	4.26	2.12	2.27		0.00%
XFUND	Dec-31	Q2	2,243,005,125	26,086,149,604	11.63	11.93	(0.30)	15.00	(22.5%)	17.50	10.61	1.21	9.61	10.75	1.08	0.14	1.05%
138SL	Sep-30	Q1*	414,500,000	1,575,100,000	3.80	3.80	0.00	6.08	(37.5%)	6.15	3.80	0.15	25.33	6.61	0.57		0.00%
Sector Total			9,746,924,120	188,189,539,567					70.5%			5.76	29.40	47.90	3.82		
Market Average			60,438,357,711	1,265,171,566,270								2.89	20.38	3.70			
US\$ MARKET																	
PBS	Dec-31	Q1	123,272,727	67,800,000	0.5500	0.5500	0.0000	0.6000	(8.3%)	0.6500	0.5000	-0.0396	0.00	0.30	1.80		0.00%
PROVEN	Mar-31	Q1	551,595,777	121,130,433	0.2196	0.2200	(0.0004)	0.2100	4.6%	0.2500	0.1500	0.0103	21.32	0.15	1.48	0.007	3.35%
SILUS	Dec-31	Q2	57,245,843	5,152,126	0.0900	0.0900	0.0000	0.1221	(26.3%)	0.1221	0.0850	0.0080	11.23	0.11	0.80	0.002	1.53%
SCIUSD	Jun-30	Q2	165,776,263	19,893,152	0.1200	0.1200	0.0000	0.1100	9.1%	0.1250	0.0975	n/a	n/a	n/a	n/a		0.00%
MTL	May-31	Q1	67,500,000	12,831,750	0.1901	0.1901	0.0000	0.2001	(5.0%)	0.3200	0.1530	0.0082	23.18	0.06	3.19		0.00%
Sector Total			965,390,610	226,807,460									18.58				

21-Sep-18

Index Title Value Change
Junior Market Index 3,299.73 (136.58)

Total Volume Traded 27,838,500

Table with columns: SYMBOL, Year end, Quarter, Issued Shares, Current Market Capitalization, Close Price 9/21/2018, Previous day's Close, Daily \$ change, Closing Price 29/12/2017, YTD % change, 52 Week \$ (High/Low), His. EPS Last 4 Qtrs, His. P/E Last 4 Qtrs, Book Value, Price to Book, Dividends Paid 2016-17 (\$), Dividend Yield 2016-17 (%), Date of Listing, Listing (IPO) Price. Rows include sectors: FINANCE, MANUFACTURING, TOURISM, TRADING, INSURANCE, SERVICE, and OTHER.

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